

**State Water Resources Control Board  
Water Rights Fund Condition Projections  
(\$000)**

|  |                 |                 | <b>No Fee<br/>Increase</b> | <b>Proposed<br/>Fee Increase</b> |
|--|-----------------|-----------------|----------------------------|----------------------------------|
| Percent Increase on Per/Acre Amount from Previous FY |                 | <b>5.0%</b>     | <b>0.0%</b>                | <b>5.8%</b>                      |
| Per Acre-Foot Charge                                 | <b>\$0.066</b>  | <b>\$0.069</b>  | <b>\$0.069</b>             | <b>\$0.073</b>                   |
| Percent Change on Base Fee Amount from Previous FY   |                 | <b>0.0%</b>     | <b>0.0%</b>                | <b>50.0%</b>                     |
| Base Fee   | <b>\$150.00</b> | <b>\$150.00</b> | <b>\$150.00</b>            | <b>\$225.00</b>                  |
|  | <b>FY 16-17</b> | <b>FY 17-18</b> | <b>FY 18-19</b>            | <b>FY 18-19</b>                  |
| <b>BEGINNING BALANCE</b>                             | \$4,807         | \$3,253         | \$3,374                    | \$3,374                          |
| Prior year adjustments                               | \$51            | \$0             | \$0                        | \$0                              |
| Adjusted Beginning Balance                           | \$4,858         | \$3,253         | \$3,374                    | \$3,374                          |
| Revenue  |                 |                 |                            |                                  |
| Regulatory Fees <sup>1</sup>                         | \$16,799        | \$19,086        | \$19,086                   | \$21,939                         |
| Cost Recovery <sup>2</sup>                           | \$1,000         | \$1,000         | \$1,000                    | \$1,000                          |
| Other Revenue <sup>3</sup>                           | \$280           | \$175           | \$175                      | \$175                            |
| Loan from the USTCF(SGMA) <sup>4</sup>               |                 | \$2,250         | (\$2,250)                  | (\$2,250)                        |
| SGMA Fees <sup>7</sup>                               |                 |                 | \$750                      | \$750                            |
| Cannabis Cultivation Regulation                      |                 | \$740           | \$740                      | \$740                            |
| Total Revenue  | \$18,079        | \$23,251        | \$19,501                   | \$22,354                         |
| Expenditures   |                 |                 |                            |                                  |
| Water Board State Operations <sup>5</sup>            | \$18,210        | \$18,581        | \$20,009                   | \$20,009                         |
| SGMA Expenditures <sup>4</sup>                       |                 | \$2,250         | \$750                      | \$750                            |
| Cannabis Cultivation Regulation                      |                 | \$740           | \$740                      | \$740                            |
| 2018-19 Space Optimization BCP <sup>8</sup>          |                 |                 | \$1,660                    | \$1,660                          |
| Cost Recovery Expenditures                           | \$1,000         | \$1,000         | \$1,000                    | \$1,000                          |
| Supplemental Pension Payments                        |                 |                 | \$188                      | \$188                            |
| Other State Operations <sup>5</sup>                  | \$474           | \$559           | \$550                      | \$550                            |
| Total Expenditures                                   | \$19,684        | \$23,130        | \$24,897                   | \$24,897                         |
| Increase(Decrease)                                   | (\$1,605)       | \$121           | (\$5,396)                  | (\$2,543)                        |
| Space Optimization Adjustment <sup>7</sup>           |                 |                 | \$1,660                    | \$1,660                          |
| <b>ENDING BALANCE</b>                                | <b>\$3,253</b>  | <b>\$3,374</b>  | <b>(\$555)</b>             | <b>\$2,298</b>                   |
| <b>Fund Reserve<sup>8</sup></b>                      | 16.5%           | 16.8%           | -2.4%                      | 9.8%                             |

**Footnotes:**

<sup>1</sup> For FY 17-18 and FY 18-19, forecasted revenue is based on the estimated billing amounts for license/permit/applications and estimated revenue from petitions and one time applications.

<sup>2</sup> Ongoing cost recovery for the California Environmental Quality Act (CEQA) Consultation.

<sup>3</sup> Includes miscellaneous services to the public, Suplus Money Investment Fund (SMIF) & Enforcement.

<sup>4</sup> For FY 17-18, a loan from the Underground Storage Tank Cleanup Fund (0439) to the Water Rights Fund (3058) per Budget Act of 2017. For FY 18-19, Loan repayment from the Water Rights Fund (3058) to the Underground Storage Tank Cleanup Fund (0439) per Budget Act of 2017.

<sup>5</sup> FY 17-18 and FY 18-19, are based off of the budget authority in the May Revision to the Governor's Budget (May 11).

<sup>6</sup> For FY 17-18, Other State Operations projected expenditures include \$498,000 to the California Department of Tax and Fee Administration (CDTFA), \$37,000 to CalEPA, and \$24,000 to Fi\$CAL. For FY 18-19, Other State Operations projected expenditures include \$510,000 to CDTFA, \$37,000 to CalEPA, and \$3,000 to Fi\$CAL.

<sup>7</sup> Multi-year expenditure. Minimal, if any, charges anticipated to occur in FY 2018-19.

<sup>8</sup> Fund reserve calculation excludes expenditure items for SGMA and Cannabis Cultivation.